

Historical cost data

ISIN: DE000HC03ZX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	33.11	33.11	0	0	0
20.09.2022	14.45	14.45	0	0	0
05.01.2023	34.8	34.8	0	0	0
24.01.2023	39	39	0	0	0
25.01.2023	38.5	38.5	0	0	0
07.02.2023	38.3	38.3	0	0	0
13.02.2023	58.4	58.4	0	0	0
14.02.2023	66.9	66.9	0	0	0
16.02.2023	62.6	62.6	0	0	0
21.02.2023	59.9	59.9	0	0	0
23.02.2023	70.1	70.1	0	0	0
27.02.2023	60.2	60.2	0	0	0
21.03.2023	124.5	124.5	0	0	0
24.03.2023	132.5	132.5	0	0	0
05.04.2023	200.8	200.8	0	0	0
21.09.2022	15.27	15.27	0	0	0
22.09.2022	15.48	15.48	0	0	0
23.09.2022	21.24	21.24	0	0	0
26.09.2022	20.46	20.46	0	0	0
27.09.2022	17.99	17.99	0	0	0
28.09.2022	16.91	16.91	0	0	0
29.09.2022	19.2	19.2	0	0	0
30.09.2022	17.93	17.93	0	0	0
03.10.2022	20.05	20.05	0	0	0
04.10.2022	20.58	20.58	0	0	0
05.10.2022	16.54	16.54	0	0	0
06.10.2022	18.7	18.7	0	0	0
07.10.2022	16.95	16.95	0	0	0
10.10.2022	20.7	20.7	0	0	0
11.10.2022	20.33	20.33	0	0	0
12.10.2022	20.59	20.59	0	0	0

13.10.2022	21.42	21.42	0	0	0
14.10.2022	20.11	20.11	0	0	0
17.10.2022	18.54	18.54	0	0	0
18.10.2022	18.53	18.53	0	0	0
19.10.2022	14.83	14.83	0	0	0
20.10.2022	19	19	0	0	0
21.10.2022	17.25	17.25	0	0	0
24.10.2022	19.41	19.41	0	0	0
25.10.2022	14.5	14.5	0	0	0
26.10.2022	19.84	19.84	0	0	0
27.10.2022	19.96	19.96	0	0	0
28.10.2022	19.21	19.21	0	0	0
31.10.2022	18.72	18.72	0	0	0
01.11.2022	19.52	19.52	0	0	0
02.11.2022	19.83	19.83	0	0	0
03.11.2022	19.96	19.96	0	0	0
04.11.2022	22.05	22.05	0	0	0
07.11.2022	20.6	20.6	0	0	0
08.11.2022	13.99	13.99	0	0	0
09.11.2022	17.52	17.52	0	0	0
10.11.2022	16.71	16.71	0	0	0
11.11.2022	10.87	10.87	0	0	0
14.11.2022	11.74	11.74	0	0	0
15.11.2022	13.25	13.25	0	0	0
16.11.2022	28.17	28.17	0	0	0
17.11.2022	19.38	19.38	0	0	0
18.11.2022	22.9	22.9	0	0	0
21.11.2022	19.7	19.7	0	0	0
22.11.2022	23.29	23.29	0	0	0
23.11.2022	22.99	22.99	0	0	0
24.11.2022	24.97	24.97	0	0	0
25.11.2022	24.87	24.87	0	0	0
28.11.2022	22.73	22.73	0	0	0
29.11.2022	24.56	24.56	0	0	0
30.11.2022	24.46	24.46	0	0	0
01.12.2022	24.92	24.92	0	0	0
02.12.2022	25.38	25.38	0	0	0
05.12.2022	24.95	24.95	0	0	0
06.12.2022	28.06	28.06	0	0	0

07.12.2022	32.64	32.64	0	0	0
08.12.2022	32.78	32.78	0	0	0
09.12.2022	32.25	32.25	0	0	0
12.12.2022	33.67	33.67	0	0	0
13.12.2022	32.28	32.28	0	0	0
14.12.2022	33.24	33.24	0	0	0
15.12.2022	30.54	30.54	0	0	0
16.12.2022	34.82	34.82	0	0	0
19.12.2022	35.94	35.94	0	0	0
20.12.2022	35.64	35.64	0	0	0
21.12.2022	33.78	33.78	0	0	0
22.12.2022	31.11	31.11	0	0	0
23.12.2022	34.08	34.08	0	0	0
26.12.2022	32.79	32.79	0	0	0
28.12.2022	35.8	35.8	0	0	0
29.12.2022	37.47	37.47	0	0	0
30.12.2022	35.8	35.8	0	0	0
02.01.2023	38.1	38.1	0	0	0
03.01.2023	35.2	35.2	0	0	0
04.01.2023	37.1	37.1	0	0	0
06.01.2023	38.9	38.9	0	0	0
09.01.2023	34.9	34.9	0	0	0
10.01.2023	35.4	35.4	0	0	0
11.01.2023	34.6	34.6	0	0	0
12.01.2023	32.6	32.6	0	0	0
13.01.2023	29.7	29.7	0	0	0
16.01.2023	30.2	30.2	0	0	0
18.01.2023	31.9	31.9	0	0	0
19.01.2023	17.3	17.3	0	0	0
20.01.2023	38.7	38.7	0	0	0
23.01.2023	37	37	0	0	0
26.01.2023	42.7	42.7	0	0	0
27.01.2023	41.1	41.1	0	0	0
30.01.2023	39.3	39.3	0	0	0
31.01.2023	41.7	41.7	0	0	0
01.02.2023	43.1	43.1	0	0	0
02.02.2023	40.7	40.7	0	0	0
03.02.2023	33.6	33.6	0	0	0
06.02.2023	39.6	39.6	0	0	0

08.02.2023	41.7	41.7	0	0	0
09.02.2023	47.8	47.8	0	0	0
10.02.2023	49.1	49.1	0	0	0
15.02.2023	65	65	0	0	0
17.02.2023	65	65	0	0	0
20.02.2023	60	60	0	0	0
22.02.2023	59.8	59.8	0	0	0
24.02.2023	61	61	0	0	0
28.02.2023	59.2	59.2	0	0	0
01.03.2023	65.9	65.9	0	0	0
02.03.2023	65.2	65.2	0	0	0
03.03.2023	57.1	57.1	0	0	0
06.03.2023	52.3	52.3	0	0	0
07.03.2023	55	55	0	0	0
08.03.2023	63.5	63.5	0	0	0
09.03.2023	61.7	61.7	0	0	0
10.03.2023	62	62	0	0	0
13.03.2023	67.2	67.2	0	0	0
14.03.2023	55.8	55.8	0	0	0
15.03.2023	71.9	71.9	0	0	0
16.03.2023	111.7	111.7	0	0	0
17.03.2023	144.7	144.7	0	0	0
20.03.2023	118.7	118.7	0	0	0
22.03.2023	119.6	119.6	0	0	0
23.03.2023	106.8	106.8	0	0	0
27.03.2023	176.5	176.5	0	0	0
28.03.2023	336.1	336.1	0	0	0
29.03.2023	218.3	218.3	0	0	0
30.03.2023	162.6	162.6	0	0	0
31.03.2023	158.3	158.3	0	0	0
03.04.2023	122.5	122.5	0	0	0
04.04.2023	130	130	0	0	0
28.04.2023	279.1	279.1	0	0	0
15.05.2023	53	53	0	0	0
23.05.2023	52.7	52.7	0	0	0
26.05.2023	54.5	54.5	0	0	0
31.05.2023	52.4	52.4	0	0	0
05.06.2023	54.5	54.5	0	0	0
13.06.2023	94.7	94.7	0	0	0

06.04.2023	291.8	291.8	0	0	0
07.04.2023	212.6	212.6	0	0	0
11.04.2023	277.6	277.6	0	0	0
12.04.2023	253.4	253.4	0	0	0
13.04.2023	311.3	311.3	0	0	0
14.04.2023	263.1	263.1	0	0	0
17.04.2023	236.1	236.1	0	0	0
18.04.2023	189.1	189.1	0	0	0
19.04.2023	149.7	149.7	0	0	0
20.04.2023	137.2	137.2	0	0	0
21.04.2023	158.4	158.4	0	0	0
24.04.2023	152	152	0	0	0
25.04.2023	183.3	183.3	0	0	0
26.04.2023	229.8	229.8	0	0	0
27.04.2023	308.3	308.3	0	0	0
01.05.2023	416.5	416.5	0	0	0
03.05.2023	54	54	0	0	0
04.05.2023	1124.3	1124.3	0	0	0
05.05.2023	53.7	53.7	0	0	0
08.05.2023	1063.7	1063.7	0	0	0
09.05.2023	53.7	53.7	0	0	0
10.05.2023	52.7	52.7	0	0	0
11.05.2023	52.7	52.7	0	0	0
12.05.2023	52.8	52.8	0	0	0
16.05.2023	52.5	52.5	0	0	0
17.05.2023	50.1	50.1	0	0	0
18.05.2023	50.1	50.1	0	0	0
19.05.2023	52.3	52.3	0	0	0
22.05.2023	52.2	52.2	0	0	0
24.05.2023	52.3	52.3	0	0	0
25.05.2023	54.5	54.5	0	0	0
29.05.2023	50	50	0	0	0
30.05.2023	52.4	52.4	0	0	0
01.06.2023	52.4	52.4	0	0	0
02.06.2023	52.4	52.4	0	0	0
06.06.2023	52.4	52.4	0	0	0
07.06.2023	52.4	52.4	0	0	0
08.06.2023	52.4	52.4	0	0	0
09.06.2023	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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